

Concho Elementary District			010306	Apache		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	513,602	1,474,613	0	1,548,930	1,493,169	495,046
UNRESTRICTED CAP OUTLAY	83,833	38,309	0	47,100	46,683	75,459
SOFT CAPITAL OUTLAY		71,612	0	61,171	52,758	18,854
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	16,016	0		16,016	7,722	8,294
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	55,025	10,508	0	0	0	65,533
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	29,239	91,842	0	85,713	91,170	29,911
STATE PROJECTS	972	10,709		11,088	9,772	1,909
FOOD SERVICES	12,676	58,058	0	56,000	48,595	22,139
OTHER	8,659	72,732	0	6,636	26,680	54,711
<b>TOTAL</b>	<b>720,022</b>	<b>1,828,383</b>	<b>0</b>	<b>1,832,654</b>	<b>1,776,549</b>	<b>771,856</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	-286	6,467	0	3,500	6,121	60
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	741,380	32,690	700,543	0	1,474,613
UNRESTRICTED CAP OUTLAY	22,251	461	15,597	0	38,309
SOFT CAPITAL OUTLAY	42,482	1,381	27,749	0	71,612
SCHOOL FACILITIES			0		0
ADJACENT WAYS	0				0
DEBT SERVICE	10,508		0		10,508
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	72,732		10,709	91,842	175,283
<b>TOTAL BY SOURCE</b>	<b>889,353</b>	<b>34,532</b>	<b>754,598</b>	<b>91,842</b>	<b>1,770,325</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>50.24</b>	<b>1.95</b>	<b>42.62</b>	<b>5.19</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	8,000	5,390
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	83,500	79,563
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	14,000	12,059
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	12,500	11,936
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	7,500	2,695
<b>- SUBTOTAL</b>	<b>125,500</b>	<b>111,643</b>
GIFTED	0	1,092
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>1,092</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>125,500</b>	<b>112,735</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	4	12	0
4	1	9-12	0
5	3	K-12	8
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	1,092
K-8	8	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	249,819
<b>BUILDING &amp; IMPROVEMENTS</b>	2,272,681
<b>FURNITURE, EQUIP, VEHICLES</b>	623,270
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.0237	20,889,592
-- SECONDARY	0.0000	21,821,814
-- S.R.P.		1,594,466

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	176.082	178.545	0.000	178.545	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	66.165	0.000	0.000	0.000	ADMINS	1	170.57
<b>1997 - 1998 TOTAL</b>	<b>242.247</b>	<b>178.545</b>	<b>0.000</b>	<b>178.545</b>	TEACHERS	14	12.01
1998 - 1999 ELEMENTARY	157.765	160.270	0.000	160.270	OTHER	0	426.42
1998 - 1999 HIGH SCHOOL	49.852	0.000	0.000	0.000	SUBTOTAL	16	10.93
<b>1998 - 1999 TOTAL</b>	<b>207.617</b>	<b>160.270</b>	<b>0.000</b>	<b>160.270</b>	<b>CLASSIFIED --</b>		
1999 - 2000 ELEMENTARY	170.570	170.570	0.000	170.570	MANAGERS	4	42.64
1999 - 2000 HIGH SCHOOL	53.690	0.000	0.000	0.000	TEACH AIDS	5	34.11
<b>1999 - 2000 TOTAL</b>	<b>224.260</b>	<b>170.570</b>	<b>0.000</b>	<b>170.570</b>	OTHER	5	31.30
					SUBTOTAL	14	11.80
					<b>TOTAL STAFF</b>	<b>30</b>	<b>5.68</b>
<b>FALL 1999 ENROLLMENT</b>	183	NUMBER OF SCHOOLS		1	<b>TEACHER SALARIES</b>	\$462,261	
					<b>SUPERINTENDENT'S SALARY</b>	\$50,783	